

**BRAZORIA COUNTY**  
**ANNUAL PORTFOLIO ACTIVITY REPORT**  
for Fiscal Year 2016

October 01, 2015 to September 30, 2016

Current Date: 9/30/2016

Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	September 30 Book Value	Sept 30 Mkt Price	September 30 Mkt Value	Days to Mat	YTM	Annual Interest Earned
<b>Active:</b>																
10000	FHLMC	Agency	3134G5AR6	1.000	07/07/14	07/07/17	07/07/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0025	2,005,000.00	280	1.000	20,000.00
10000	FFCB	Agency	3133EFKW6	1.010	10/26/15	10/26/16	10/26/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0004	2,000,800.00	756	1.010	10,100.00
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	10/29/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0005	2,001,000.00	759	1.100	11,000.00
10000	FNMA	Agency	3136G2U54	1.250	11/30/15	11/30/18	11/30/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0013	2,002,540.00	791	1.250	12,500.00
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	12/22/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0018	2,003,500.00	903	1.300	13,000.00
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	12/21/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0020	2,003,900.00	994	1.400	13,000.00
10000	FHLB	Agency	3130A8RQ8	1.200	07/26/16	07/26/19	10/26/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0050	2,010,000.00	1029	1.200	25,000.00
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	01/26/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0021	2,004,160.00	1029	1.250	25,000.00
<b>Matured or Called:</b>																
10000	FHLMC	Agency	3134G6UL5	1.000	04/27/15	10/24/17	07/25/15	2,000,000.00	100.000	2,000,000.00	2,000,000.00					10,000.00
10000	FHLMC	Agency	3134G6UJ0	1.200	04/30/15	04/27/18	07/25/15	2,000,000.00	100.000	2,000,000.00	2,000,000.00					11,800.00
10000	FHLB	Agency	3130A5NV7	1.500	07/16/15	07/16/18	10/16/15	3,000,000.00	100.000	3,000,000.00	3,000,000.00					11,250.00
10000	FHLMC	Agency	3134G7DM0	1.375	07/30/15	07/30/18	10/30/15	2,000,000.00	100.000	2,000,000.00	2,000,000.00					6,875.00
10000	FHLMC	Agency	3134G85H8	1.400	11/30/15	11/26/18	02/26/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00					6,888.89
10000	FHLMC	Agency	3134G8GG8	1.600	01/29/16	01/29/19	04/29/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00					8,000.00
10000	FHLMC	Agency	3134G6N82	1.125	06/15/15	02/20/18	05/20/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00					16,875.00
10000	FHLMC	Agency	3134G6V26	1.250	06/29/15	06/29/18	06/29/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00					25,000.00
10000	FHLB	Agency	3130A6WU7	1.500	12/28/15	12/28/18	06/28/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00					15,000.00
10000	FFCB	Agency	3133EE3P3	1.200	07/13/15	07/13/18	07/13/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00					24,333.33
10000	FHLB	Agency	3130A5Z51	1.250	08/17/15	08/17/18	08/17/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00					25,000.00
<b>Annual Average Rate</b>																
997	TexPool	LGIP		0.290				44,612,286.56	100.000	44,612,286.56	44,612,286.56	100.00	44,612,286.56	1	0.290	150,694.51
998	Texas Class	LGIP		0.510				49,123,752.89	100.000	49,123,752.89	49,123,752.89	100.00	49,123,752.89	1	0.510	228,755.04
999	Depository	Cash		0.500				36,460,219.91	100.000	36,460,219.91	36,460,219.91	100.00	36,460,219.91	1	0.500	196,800.82
									<b>169,196,259.36</b>	<b>169,196,259.36</b>	<b>146,196,259.36</b>	<b>146,227,159.36</b>	<b>90</b>	<b>0.515</b>	<b>803,672.59</b>	

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023 and complies with the Investment Strategy of Brazoria County's Investment Policy and I certify that to the best of my knowledge the above is true and correct.

*Cathy Campbell*  
Cathy Campbell, OCT, CIO  
Brazoria County Treasurer